



Finance Meeting

4/2/25

SJDLC 101

Call to Order: 8:58 AM

## Attendance

- **Present:** Mike Tavlin
- **Excused:** John Laflin, Ed Schulenberg, Karli Mackley
- **Staff Present:** Natalia Wiita, Angelina Cuning, Allison Bock, Sherrie Tepe, Krystal Siebrandt

## Welcome/Agenda

- Introduced new FLPS staff member: Mary Weixelman

## Consent Agenda

- Review of Finance Committee Meeting Minutes from 2.18.25\*
- Motion to approve by Mike; Minutes approved for publishing

## Financials

- December Financials\*
- January Financials\*
- February Financials\*
  - Summarized YTD financials
  - Noted the need for a pre-year-end discussion on Fund 1 cash movement
  - Future financial reports will include actual vs. budget percentages
  - Considering adding visual charts to reports

## Sustainability

- Recap of previous Sustainability meetings
- Discussed Spark expansion and the "Adults Go to Camp" fundraising event
- Planning to add Signature and Micro Events throughout the year
- Collaborating with LPS on "Give to LPS Day" and renewing the Employee Giving Campaign
- Ongoing discussions about potential budget cuts
- Proposed changes to audit and review schedule

- Reviewing current CRM database for potential improvements

#### **RFP Process**

- Discussed possible IRA options with a new Investment manager
- To be further reviewed in the next Executive meeting before presenting to the Board

#### **Adjournment**

- Meeting adjourned at 9.28 am